



**CALIFORNIA STATE
PUBLIC WORKS BOARD**

ARNOLD SCHWARZENEGGER, GOVERNOR

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STATE PUBLIC WORKS BOARD
March 24, 2006 Special Meeting
MINUTES

PRESENT:

Ms. Anne Sheehan, Chief Deputy Director, Department of Finance
Ms. Cindy McKim, Deputy Director, Department of Transportation
Ms. Cindy Aronberg Deputy Controller, State Controller's Office
Mr. Francisco Lujano, Director Securities Management Division, State Treasurer's Office

ADVISORY MEMBER:

Director, Employment Development Department

LEGISLATIVE ADVISORS:

Assembly Member
Assembly Member Wilma Chan
Assembly Member Lloyd E. Levine
Senator Gilbert Cedillo
Senator Wesley Chesbro

STAFF PRESENT:

Brian Dewey, Assistant Administrative Secretary, Public Works Board
Koreen Hansen, Budget Analyst, Department of Finance
Jim Martone, Assistant Administrative Secretary, Public Works Board
Deborah Cregger, Legal Advisor, Department of General Services

OTHERS PRESENT:

Karen Sakala, State Treasurer's Office

CALL TO ORDER AND ROLL CALL:

Ms. Anne Sheehan, Chief Deputy Director for the Department of Finance called the meeting to order at 10:02 a.m. Brian Dewey, Assistant Administrative Secretary for the State Public Works Board, called the roll. A quorum was established.

Ms. Sheehan noted that since this was a special meeting that the minutes from the March 10, 2006 as well as this meeting would be brought to the Board for approval during the next regular scheduled meeting on April 14, 2006.

Ms. Sheehan asked that the April 14, 2006 regular meeting try to be moved to either the April 12th or 13th. (This later resolved to April 14th, 2006, at 10:00 a.m. in room 112.)

BOND ITEMS:

Bond Item #1. The Department Of Justice for Forensic Laboratories in Redding and Santa Barbara. Mr. Dewey said this item would authorize the sale of lease revenue bonds for these projects and approve the forms of documents in the Board's packages that are specified in the resolution before them. The maximum par value of the bonds for this series would be no more than \$19,000,000 and the maximum true interest cost will not exceed 5.75 percent. Staff recommended adoption and approval.

**A motion was made by Mr. Lujano and Second by Ms. Aronberg to approve Bond Item #1
Bond Item #1 was approved by a 3-0 vote.**

Bond Item #2 Department of General Services for the San Diego Office Building Replacement. Mr. Dewey reported that this item would authorize the sale of lease revenue bonds for this project and approve the forms of documents in the Board's packages that were specified in the resolution before them. The maximum par value of the bonds for this series would be no more than \$89,000,000 and the maximum true interest cost would not exceed 5.75 percent. Staff recommended adoption and approval.

**A motion was made by Ms. Aronberg and Second by Mr. Lujano to approve Bond Item #2
Bond Item #2 was approved by a 3-0 vote.**

Bond Item #3 has nine projects for the Department of Forestry and Fire Protection starting with:

1. ANTELOPE (FFS), SAN BENITO COUNTY
Replace Barracks and Messhall Building
2. BUCKHORN (FFS), SHASTA COUNTY
Replace Apparatus Building
3. FORT JONES (FFS), SISKIYOU COUNTY
Replace Facility
4. LASSEN LODGE (FFS), TEHAMA COUNTY
Relocate Facility
5. MANTON (FFS), TEHAMA COUNTY
Relocate Facility
6. SAND CREEK (FFS), FRESNO COUNTY
Relocate Facility
7. SONORA (FFS), TUOLUMNE COUNTY
Relocate Facility
8. UKIAH (FFS), MENDOCINO COUNTY
Replace Facility
9. VALLEY CENTER (FFS), SAN DIEGO COUNTY
Relocate Facility

Mr. Dewey reported that this item would authorize the sale of lease revenue bonds for these projects and approve the forms of documents in the Board's packages that are specified in the resolution before them. The maximum par value of the bonds for this series would be no more than \$26,000,000 and the maximum true interest cost would not exceed 5.75 percent. Staff recommended adoption and approval.

A motion was made by Ms. Aronberg and Second by Mr. Lujano to approve Bond Item #3 Bond Item #3 was approved by a 3-0 vote.

Bond Item #4 California State University, CSU San Marcos Campus in San Diego County for an *Academic Hall li, Bldg 13*. Mr. Dewey lastly reported that this item would authorize the sale of lease revenue bonds for this project and approve the forms of documents in the Board's packages that are specified in the resolution before them. The maximum par value of the bonds for this series would be no more than \$28,000,000 and the maximum true interest cost would not exceed 5.75 percent. Staff recommended adoption and approval.

A motion was made by Mr. Lujano and Second by Ms. Aronberg to approve Bond Item #4 Bond Item #4 was approved by a 3-0 vote.

Ms. Sheehan asked if there was any *reportables* or *other business* for the Board?

Mr. Dewey answered "No."

NEXT MEETING:

Ms. Sheehan said that the next regularly scheduled meeting is set for:

Friday, April 14, 2006, at 10:00 AM, State Capitol, Room 112.

Ms. Sheehan then advised that this date might change to either **April 13th** or **12th** instead.

End at 10:07 a.m.

BOND ITEM

BOND ITEM – 1

DEPARTMENT OF JUSTICE (0820) FORENSIC LABORATORY, REDDING

Authority: Chapter 3 of the statutes of 2002, Third Extraordinary Session

DEPARTMENT OF JUSTICE (0820) FORENSIC LABORATORY, SANTA BARBARA

Authority: Line Item 0820-301-0060, Schedule (1) of Chapter 379 of the Statutes of 2002, as reappropriated in the Budget Act of 2003; as partially reverted in the Budget Act of 2004; and as appropriated in Chapter 2008 of the Statutes of 2004

Adopt a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Bonds – Department of Justice, 2006 Series D, Various Replacement Laboratory Projects.
2. Approve the form of and authorize the execution of a Site Lease for the Redding Project between the Department of Justice and the State Public Works Board and approve the form of and authorize the execution of a Site Lease for the Santa Barbara Project between the Department of General Services and the State Public Works Board.
3. Approve the form of and authorize the execution of the Facility Leases between the Department of Justice and the State Public Works Board.
4. Approve the form of and authorize the execution of a Supplemental Indenture between the State Treasurer and the State Public Works Board.
5. Approve the form and authorize the execution of a Continuing Disclosure Agreement between the Department of Justice, the State Public Works Board and the State Treasurers Office.
6. Approve the form of and authorize the execution and delivery of a Preliminary Official Statement.
7. Approve and authorize the execution and delivery of an Official Statement.
8. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Estimated Project Costs to be Financed:	\$14,741,548
Estimated Par Value of Bonds to be Issued:	\$15,932,982
“To Not Exceed” Par Amount to be approximately:	\$19,000,000

APPROVED 4/0

BOND ITEM

STAFF ANALYSIS ITEM – 1

Department of Justice
Forensic Laboratory, Redding

Action Requested

The requested action would authorize the sale of the lease revenue bonds and other related actions in connection with the issuance, sale, and delivery of said revenue bonds, including approving the forms of and authorizing the execution and delivery of a supplemental indenture, two site leases, two facility leases, a continuing disclosure agreement, a preliminary official statement, and an official statement.

Scope Description

These projects are within scope.

Forensic Laboratory, Redding

This project replaces DOJ's existing forensic laboratory located on Shasta Community College property. This project consists of a 16,779 gross square foot single story masonry building with steel framing and slab on grade, consisting of laboratory and administrative spaces. The laboratory area consists of the following: evidence reception area, viewing room, vault with walk-in freezer, refrigerator, drying cabinets, drug storage vault, and lab storage; firearms exam area, vault, test fire tank and firing range; a general exam area; a Serology preparation area; a polymerase chain reaction amplification room for DNA specimens; two trace evidence rooms and trace microscopy areas; an instrument room; a clean lab room; a vehicle exam with lift; a dark room; a room for testing blood and breath alcohol samples; and a maintenance shop. The administrative area consists of the following: reception area, records file and supply rooms, conference room, library, decontamination showers, lockers, and rest rooms.

Forensic Laboratory, Santa Barbara

This project replaces DOJ's existing Santa Barbara forensic laboratory. This project consists of a 13,804 gross square foot single story masonry building with steel framing and slab on grade, consisting of laboratory and administrative spaces. The laboratory area consists of the following: evidence reception area, viewing room, vault with walk-in freezer, refrigerator, drying cabinets, drug storage vault, and lab storage; firearms exam area, vault, test fire tank and firing range; a general exam area; a Serology preparation area; a polymerase chain reaction amplification room for DNA specimens; two trace evidence rooms and trace microscopy areas; an instrument room; a clean lab room; a vehicle exam with lift; a dark room; a room for testing blood and breath alcohol samples; and a maintenance shop. The administrative area consists of the following: reception area, records file and supply rooms, conference room, library, decontamination showers, lockers, and rest rooms.

Funding and Project Cost Verification

These projects are within cost.

Forensic Laboratory, Redding

\$6,730,680 total project costs for construction

Forensic Laboratory, Santa Barbara

\$8,010,868 total lease revenue project costs for construction

CEQA

Forensic Laboratory, Redding

A Notice of Determination was filed with the State Clearinghouse on March 8, 2001 and the waiting period expired April 7, 2001.

Forensic Laboratory, Santa Barbara

A Notice of Determination was filed with the State Clearinghouse on January 14, 2000 and the waiting period expired February 10, 2000

Due Diligence Status

Forensic Laboratory, Redding

Due diligence memo summarizing conditions of title for the Redding Replacement Laboratory was completed by DGS on September 30, 2002.

Forensic Laboratory, Santa Barbara

Due diligence memo summarizing conditions of title for the Santa Barbara Laboratory was completed by DGS on August 6, 2004.

Project Schedule

The project schedules are as follows:

Forensic Laboratory, Redding

The project was completed July 2005.

Forensic Laboratory, Santa Barbara

Project completion and beneficial occupancy is expected by September 1, 2006.

Staff Recommendation: Adopt the resolution

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BOND ITEM

BOND ITEM – 2

DEPARTMENT OF GENERAL SERVICES (1760) SAN DIEGO OFFICE BUILDING REPLACEMENT

*Authority: Chapter 379, Statutes of 2002, Item 2660-311-0660 (1)
As reappropriated by Chapter 157, Statutes of 2003, Item 2660-490*

Adopt a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Bonds – Department of General Services, 2006 Series A, San Diego Office Building Replacement.
2. Approve the form of and authorize the execution of the Site Lease between the Department of Transportation and the State Public Works Board.
3. Approve the form of the execution of the Facility Lease between the Department of General Services and the State Public Works Board.
4. Approve the form of and authorize the execution of a Supplemental Indenture between the State Treasurer and the State Public Works Board.
5. Approve the form of and authorize the execution and delivery of a Preliminary Official Statement.
6. Approve and authorize the execution and delivery of an Official Statement.
7. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Total Estimated Project Costs to be Financed:	\$80,344,000
Estimated Par Value of Bonds to be Issued:	\$83,425,000
"To Not Exceed" Par Amount to be Approximately:	\$89,000,000

APPROVED 4/0

BOND ITEM

STAFF ANALYSIS ITEM – 2

Department of General Services
San Diego Office Building Replacement

Action Requested

The requested action would authorize the sale of the lease revenue bonds and other related actions in connection with the issuance, sale, and delivery of said revenue bonds, including approving the forms of and authorizing the execution and delivery of a supplemental indenture, a site lease, a facility lease, a continuing disclosure agreement, a preliminary official statement, and an official statement.

Scope Description

This project is within scope. This project consists of three office buildings (a two and three story building, a five story building, and a four story building), a one story vehicle maintenance facility, and a one story central plant building. The three office buildings encompass approximately 298,424 gross square feet of office and support space, cafeteria, childcare facility, conference, and meeting rooms. The office buildings are interconnected at the third and four floors by pedestrian bridges. The vehicle maintenance facility will encompass approximately 5,800 gross square feet, and the central plant will include approximately 2,010 gross square feet which will also provide utility services to the office buildings. The project includes 805 surface parking spaces for employees, the general public, and state-owned vehicles. The office buildings will provide workspace for approximately 956 state employees. The project is expected to be completed May 1, 2006.

The structural systems of the three office buildings consist of structural steel framing, structural concrete slabs, lightweight concrete slabs on metal decking, concrete pile caps, and concrete piles. The office buildings exteriors are constructed of a combination of precast concrete panels, aluminum and glass curtainwall, composite metal wall panels, and lime stone veneer. The maintenance building and central plant are constructed of concrete block, concrete structural slabs, structural steel framing, lightweight concrete slab on metal deck, concrete pile caps, and concrete piles.

In addition to the basic design elements, many sustainable building and green design features were incorporated into the building. Those features and uses include, high-efficient lighting, cool roof system, and an energy management system. Materials with recycled content were used throughout the building including carpet, rubber wall base, acoustic ceiling tile, resilient floor, structural steel, concrete, and paving.

Funding and Project Cost Verification

This project is within cost.

\$81,344,000 total project costs for construction

CEQA

CEQA was completed and no issues were raised.

Due Diligence Status

Due diligence memo summarizing conditions of title for the San Diego Office Building Replacement was completed by DGS on March 24, 2006.

Project Schedule

The project schedules are as follows:

The project will be completed May 2006.

Staff Recommendation: Adopt the resolution

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BOND ITEM

BOND ITEM – 3

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
ANTELOPE FOREST FIRE STATION, PAICINES, SAN BENITO COUNTY
Replace Barracks and Messhall Building

Authority: Chapter 3, Statutes of 2002, Third Extraordinary Session
Chapters 38/39, Statutes of 2005, Item 3540-301-0660 (3.65)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
BUCKHORN FOREST FIRE STATION, WHITMORE, SHASTA COUNTY
Replace Apparatus Building

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (8)
Chapter 157, Statutes of 2003, Item 3540-301-0660 (2.1)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
FORT JONES FOREST FIRE STATION, FORT JONES, SISKIYOU COUNTY
Replace Facility

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (5.5)
Chapter 208, Statutes of 2004, Item 3540-301-0660 (1)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
LASSEN LODGE FOREST FIRE STATION, PAYNES CREEK, TEHAMA COUNTY
Relocate Facility

Authority: Chapter 157, Statutes of 2003, Item 3540-301-0660 (2)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
MANTON FOREST FIRE STATION, MANTON, TEHAMA COUNTY
Relocate Facility

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (6)
Chapter 157, Statutes of 2003, Item 3540-301-0660 (1.8)
Chapter 208, Statutes of 2004, Item 3540-301-0660 (2)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
SAND CREEK FOREST FIRE STATION, SQUAW VALLEY, FRESNO COUNTY
Relocate Facility

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (15)
Chapter 157, Statutes of 2003, Item 3540-301-0660 (4.5)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
SONORA FOREST FIRE STATION, SONORA, TUOLUMNE COUNTY
Relocate Facility

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (14)
Chapter 208, Statutes of 2004, Item 3540-301-0660 (4.5)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
UKIAH FOREST FIRE STATION, UKIAH, MENDOCINO COUNTY
Replace Facility

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (1)
Chapter 208, Statutes of 2004, Item 3540-301-0660 (0.5)

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
VALLEY CENTER FOREST FIRE STATION, VALLEY CENTER, SAN DIEGO COUNTY
Relocate Facility

Authority: Chapter 379, Statutes of 2002, Item 3540-301-0660 (9.5)
Chapter 157, Statutes of 2003, Item 3540-301-0660 (2.6)

Adopt a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Bonds—The Department of Forestry and Fire Protection, 2006 Series C, Various Forestry Projects.
2. Approve the form of and authorize the execution of a Supplemental Indenture, between the State Treasurer and the State Public Works Board.
3. Approve the form of a Site Lease and authorize the execution of Site Leases between the Department of Forestry and Fire Protection and the State Public Works Board.
4. Approve the form of a Facility Lease and authorize the execution of Facility Leases between the Department of Forestry and Fire Protection and the State Public Works Board.
5. Approve the form of and authorize the execution of a Continuing Disclosure Agreement.
6. Approve the form of and authorize the execution and delivery of a Preliminary Official Statement.
7. Approve and authorize the execution and delivery of an Official Statement.
8. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Estimated Project Costs to be Financed:	\$21,647,000
Estimated Par Value of Bonds to be Issued:	\$22,839,000
“To Not Exceed” Par Amount to be Approximately:	\$26,000,000

APPROVED 4/0

BOND ITEM

STAFF ANALYSIS – 3

Department of Forestry and Fire Protection

Antelope Forest Fire Station – Replace Barracks and Messhall Building, San Benito County

Buckhorn Forest Fire Station – Replace Apparatus Building, Shasta County

Fort Jones Forest Fire Station – Replace Facility, Siskiyou County

Lassen Lodge Forest Fire Station – Relocate Facility, Tehama County

Manton Forest Fire Station – Relocate Facility, Tehama County

Sand Creek Forest Fire Station – Relocate Facility, Fresno County

Sonora Forest Fire Station – Relocate Facility, Tuolumne County

Ukiah Forest Fire Station – Replace Facility, Mendocino County

Valley Center Forest Fire Station – Relocate Facility, San Diego County

Action Requested

The requested action would authorize the sale of the lease revenue bonds and other related actions in connection with the issuance, sale, and delivery of said revenue bonds, including approving the forms of and authorizing the execution and delivery of a supplemental indenture, site leases, facility leases, continuing disclosure agreement, preliminary official statement, and an official statement.

Scope Description

These projects are within scope.

The State Public Works Board (“Board”) is funding nine Department of Forestry and Fire Protection projects at nine forest fire station facilities. These projects are to provide essential services/emergency response facilities that provide “initial attack” (first responder) wildland fire protection in various counties.

Antelope Forest Fire Station – Replace Barracks and Messhall

The approved project constructs an 8-bed barracks/messhall building (2,330± sf), a flammable storage building (300± sf), a generator building (150± sf), and includes site work, utilities, paving, and all appurtenances. Demolition of the existing barracks facilities is also included.

Buckhorn Forest Fire Station – Replace Apparatus Building

The approved project includes purchasing the 4.45 acre site that was previously leased and replacement of the apparatus building with a standard Department of Forestry and Fire Protection (CDF) one-engine forest fire station 2-bay apparatus building (1,697± sf) and a flammable storage building (150± sf). Site work will include a new water system and appropriate water storage, new septic system, utilities, paving, walkways, landscaping, drainage, hose wash racks, and other appurtenances. Demolition of existing buildings as necessary is also included.

Fort Jones Forest Fire Station – Replace Facility

The approved project constructs a standard CDF two-engine forest fire station with dozer compliment. The project includes a 3-bay apparatus building (1,984± sf), a 14-bed barracks/messhall building (3,040± sf), a dozer/transport storage facility (1,990± sf), and a fuel facility (150± sf, 2-pumps, 2-10,000 gallon fuel tanks). Site work includes connecting utilities, paving, landscaping, and appurtenances.

Lassen Lodge Forest Fire Station – Relocate Facility

The approved project relocates Lassen Lodge Forest Fire Station to a state owned site on Payne's Creek, near Ishi Conservation Camp. The project constructs a new, standard CDF two-engine forest fire station including a 3-bay apparatus building (1,999± sf), a 12-bed barracks/messhall building (3,753± sf), an administrative office building (512± sf), a utility storage building (120± sf), hose wash rack, fuel facilities, paving, sewer and water systems, storm drains, all utilities connections, landscaping, fencing, and other appurtenances as necessary.

Manton Forest Fire Station – Relocate Facility

The approved project constructs a one-engine forest fire station consisting of a 2-bay apparatus building with an office (1,697± sf), a barracks/messhall building (2,330± sf), and a fuel building (150± sf). Site work includes utilities, paving, landscaping, and all necessary appurtenances. The project also includes demolition of the existing buildings.

Sand Creek Forest Fire Station – Relocate Facility

The approved project constructs a one-engine forest fire station consisting of a 2-bay apparatus building (1,697± sf), an 8-bed barracks/messhall building (2,330± sf), a flammable storage building with 1,000 gallon fuel facility (150± sf). Site work includes paving, landscaping, utilities, water and sewer systems, and appurtenances.

Sonora Forest Fire Station – Relocate Facility

The approved project constructs a standard CDF two-engine forest fire station which includes a 3-bay apparatus building (1,990± sf), a 12-bed barracks/messhall building (2,940± sf), an office building (1,900± sf), and a fuel facility (400± sf, 2-pumps and 2-1,000 gallon fuel tanks). Site work includes utilities, paving, and appurtenances.

Ukiah Forest Fire Station – Replace Facility

The approved project constructs a new two-engine station with dozer and Battalion Chief compliments. The new station will consist of a 3-bay apparatus building (1,999± sf), a 12-bed barracks/messhall building (2,944± sf), a double bay dozer shed (1,985± sf), an office and telecommunications shop (1,800± sf), and a flammable storage building (100± sf). Site work includes utilities, paving, and appurtenances. Demolition of the existing facility is also included.

Valley Center Forest Fire Station – Relocate Facility

The approved project constructs a standard CDF two-engine forest fire station consisting of a 3-bay apparatus building with an office (1,990± sf), a 12-bed barracks/messhall building (2,940± sf), and a fuel facility (2-pumps, 2-1,000 gallon above ground fuel tanks). Site work includes utilities, paving, and all necessary appurtenances.

Funding and Project Cost Verification

These projects are within cost.

Antelope Forest Fire Station – Replace Barracks and Messhall

\$1,977,000 Total estimated project cost

\$1,809,000 Lease-revenue financed project cost

Buckhorn Forest Fire Station – Replace Apparatus Building

\$1,755,000 Total estimated project cost

\$1,555,000 Lease-revenue financed project cost

Fort Jones Forest Fire Station – Replace Facility

\$2,888,000 Total estimated project cost

\$2,698,000 Lease-revenue financed project cost

Lassen Lodge Forest Fire Station – Relocate Facility

\$2,200,000 Total estimated project cost

\$2,200,000 Lease-revenue financed project cost

Manton Forest Fire Station – Relocate Facility

\$2,544,000 Total estimated project cost

\$2,417,000 Lease-revenue financed project cost

Sand Creek Forest Fire Station – Relocate Facility

\$2,087,000 Total estimated project cost

\$1,946,000 Lease-revenue financed project cost

Sonora Forest Fire Station – Relocate Facility

\$3,341,000 Total estimated project cost

\$3,254,000 Lease-revenue financed project cost

Ukiah Forest Fire Station – Replace Facility

\$3,762,000 Total estimated project cost

\$3,622,000 Lease-revenue financed project cost

Valley Center Forest Fire Station – Relocate Facility

\$2,681,000 Total estimated project cost

\$2,147,000 Lease-revenue financed project cost

CEQA

The Department certifies that these projects are in compliance with CEQA.

Due Diligence

Antelope Forest Fire Station – Replace Barracks and Messhall

A Notice of Determination was filed with the State Clearinghouse on March 15, 2000 and the waiting period expired on April 14, 2000.

Buckhorn Forest Fire Station – Replace Apparatus Building

A Notice of Determination was filed with the State Clearinghouse on April 11, 2001 and the waiting period expired on May 10, 2001.

Fort Jones Forest Fire Station – Replace Facility

A Notice of Determination was filed with the State Clearinghouse on January 2, 2000 and the waiting period expired on February 3, 2000.

Lassen Lodge Forest Fire Station – Relocate Facility

A Notice of Determination was filed with the State Clearinghouse on February 3, 2004 and the waiting period expired on March 4, 2004.

Manton Forest Fire Station – Relocate Facility

A Notice of Determination was filed with the State Clearinghouse on July 28, 1999 and the waiting period expired on August 28, 1999.

Sand Creek Forest Fire Station – Relocate Facility

A Notice of Determination was filed with the State Clearinghouse on April 27, 1999 and the waiting period expired on May 28, 1999.

Sonora Forest Fire Station – Relocate Facility

A Notice of Determination was filed with the State Clearinghouse on August 4, 2000 and the waiting period expired on September 4, 2000.

Ukiah Forest Fire Station – Replace Facility

A Notice of Exemption was filed with the State Clearinghouse on December 27, 1999 and the waiting period expired on January 27, 2000.

Valley Center Forest Fire Station – Relocate Facility

A Notice of Determination was filed with the State Clearinghouse on April 6, 2001 and the waiting period expired on June 6, 2001.

Project Schedule

The project schedules are as follows:

Antelope Forest Fire Station – Replace Barracks and Messhall

Complete construction: May 2006

Buckhorn Forest Fire Station – Replace Apparatus Building

Complete construction: October 2005

Fort Jones Forest Fire Station – Replace Facility

Complete construction: July 2006

Lassen Lodge Forest Fire Station – Relocate Facility

Complete construction: November 2005

Manton Forest Fire Station – Relocate Facility

Complete construction: July 2006

Sand Creek Forest Fire Station – Relocate Facility

Complete construction: April 2006

Sonora Forest Fire Station – Relocate Facility

Complete construction: June 2006

Ukiah Forest Fire Station – Replace Facility

Complete construction: September 2006

Valley Center Forest Fire Station – Relocate Facility

Complete construction: August 2005

Staff Recommendation: **Adopt a resolution**

BOND ITEM

BOND ITEM – 4

**CALIFORNIA STATE UNIVERSITY (6610)
SAN DIEGO COUNTY, CSU SAN MARCOS CAMPUS
ACADEMIC HALL II, BLDG 13**

Authority: Chapter 033/02, Section 34

Adopt a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Bonds—The Trustees of the California State University, 2006 Series B, Academic Hall II, Building 13, San Marcos Campus.
2. Approve the form of and authorize the execution of a Supplemental Indenture between the State Treasurer and the State Public Works Board.
3. Approve the form of and authorize the execution of the Site Lease between the Trustees of the California State University and the State Public Works Board.
4. Approve the form of and authorize the execution of the Facility Lease between the Trustees of the California State University and the State Public Works Board.
5. Approve the form of and authorize the execution of a Continuing Disclosure Agreement.
6. Approve the form and authorize the execution and delivery of a Preliminary Official Statement.
7. Approve and authorize the execution and delivery of an Official Statement.
8. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Estimated Project Costs to be Financed:	\$24,966,000
Estimated Par Value of Bonds to be Issued:	\$25,479,066
“To Not Exceed” Par Amount to be Approximately	\$28,000,000

APPROVED 4/0

BOND ITEM

STAFF ANALYSIS ITEM – 4

California State University
Academic Hall II, Building 13

Action Requested

The requested action would authorize the sale of the lease revenue bonds and other related actions in connection with the issuance, sale, and delivery of said revenue bonds, including approving the forms of and authorizing the execution and delivery of a supplemental indenture, a site lease, a facility lease, a continuing disclosure agreement, a preliminary official statement, and an official statement.

Scope Description

This project is within scope. This project provides a 48,797 assignable square feet (asf) (80,354 gross square feet) business building at San Marcos. It will provide lecture space, 94 faculty offices, six department offices and the Dean's administrative suite. The building is comprised of two wings, one three-story wing devoted to classrooms and another four-story wing devoted primarily to faculty offices. The building is Type I, fully sprinkled. The exterior envelope is primarily a combination of precast concrete panels, metal panels, and high performance insulated glass. The building is designed in accordance with applicable general building, life safety codes and the CSU Seismicity standards. The building was fully occupied in February 2006.

Funding and Project Cost Verification

This project is within cost.

\$24,966,000 total estimated project cost

\$24,966,000 project costs from lease-revenue financing

CEQA

The University certifies that the project is in compliance with CEQA.

Project Schedule

The project schedule is as follows:

Complete Construction: February 2006

Staff Recommendation: Adopt resolution

OTHER BUSINESS

OTHER ITEM –

None.

REPORTABLES

To be presented at meeting.